

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2009

Date: April 15, 2009

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57316

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-36-6396

PROJECT TITLE: WAHIAWA PUBLIC LIBRARY REPLACE AIR CONDITIONING CHILLER

CONTRACT

Basic Contract Amount \$ 99,075.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 99,075.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 99,075.00

Retained \$ 5,832.00

Amount Subject to Payment \$ 93,243.00

Payments to Date \$ -

Payments Now Due \$ 93,243.00

Payment No. 1

Remarks:

1. Completed and Checked by

2. Recommended

Project Inspector or Engineer

Date

3. Recommended

Area Engineer/Architect

Date

4. Approved

Branch Chief or District Engineer

Date

State Public Works Administrator

Date

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

Change Order

Total

#DIV/0! \$ -

\$ -

\$ -

\$ -

\$ -

\$ 99,075.00

\$ 5,832.00

\$ 93,243.00

\$ -

\$ 93,243.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.

Name of Contractor

FRED MOORE, PRESIDENT

4/15/2009

By signature Title

Date

APR 28 2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: APRIL 2009

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: WAHIAWA PUBLIC LIBRARY REPLACE AIR CONDITION

Contract No.: 57316
DAGS Job No.: 12-36-6396

CLOSED			LICENSE	BASIC CONTRACT	COMPL		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$81,517	\$81,517	100.00%	5%	\$4,076

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
KH ELECTRIC	PWR & CNTRL WIRING	C-7256	\$12,206	\$12,206	100.00%	10%	\$1,221
AIR BALANCE HAWAII	BALANCING		\$950	\$950	100.00%	10%	\$95
R & L OHANA INSULATION	INSULATION	C-27884	\$3,402	\$3,402	100.00%	10%	\$340
ROYAL PALM	LANDSCAPING		\$1,000	\$1,000	100.00%	10%	\$100
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$17,558				\$1,756

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,832
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I certify that the above retentions are correct for this request.

Name of Contractor

HSI MECHANICAL, INC.

FRED MOORE, PRESIDENT

4/15/2009

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAHIAWA PUBLIC LIBRARY - REPLACE AIR CONDITIONING
CHILLER

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-36-6396

CONTRACT NO.: 57316

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$99,075.00	\$5,832.00	\$93,243.00
Totals:		\$99,075.00	\$5,832.00	\$93,243.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$99,075.00	\$5,832.00	\$93,243.00
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Lloyd Ogata 4/29/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 05020N03

Verified By pr 5/07/09